

FY 2009 Expenditure Report through: February 28, 2009

Program	Month of February		Fiscal Year to Date				Yr to Yr	Actuals	Legis Approved	% of
	FY08	FY09	FY08	FY09	Enc	FY09	Variance	FY08	Budget FY09	Budget
Medicaid and HealthWave Assistance										
Title XIX - Medicaid	126,125,945	95,546,235	841,501,918	838,889,464		838,889,464	-0.3%	1,267,080,005	1,263,690,000	66.4%
Title XXI - SCHIP	5,165,275	5,317,681	40,228,665	42,728,134		42,728,134	6.2%	60,941,252	64,974,857	65.8%
MIG & DMIE - (Ticket to Work)	147,684	1,606,793	1,058,425	2,637,250		2,637,250	149.2%	2,268,432	4,453,800	59.2%
Program	-	0	0	0		0	0.0%	1,331	0	
Subtotal	131,438,904	102,470,709	882,789,008	884,254,848		884,254,848	0.2%	1,330,291,020	1,333,118,657	66.3%
Administration										
Salaries	940,589	1,000,248	7,418,621	8,569,593		8,569,593	15.5%	11,683,888	13,134,524	65.2%
Other Operating Expenditures	183,575	21,813	1,353,709	1,188,944		1,188,944	-12.2%	2,111,617	1,889,291	62.9%
Contracts	4,943,009	3,855,930	30,305,906	31,607,891		31,607,891	4.3%	58,787,925	59,677,404	53.0%
Commodities	8,838	9,265	95,626	74,674		74,674	-21.9%	246,344	-1,446,058	-5.2%
Subtotal	6,076,011	4,887,256	39,173,862	41,441,101		41,441,101	5.8%	72,829,774	73,255,161	56.6%
Medicaid, HealthWave, Adm	137,514,915	107,357,966	921,962,870	925,695,949		925,695,949	0.4%	1,403,120,794	1,406,373,818	65.8%
State Emp. Health Benefits										
Salaries	152,653	177,449	1,334,249	1,535,837		1,535,837	15.1%	2,046,897	2,407,311	63.8%
Other Operating Expenditures	8,474	3,816	92,094	287,697		287,697	212.4%	137,043	196,000	146.8%
Contracts	409,574	330,250	2,730,961	3,645,542		3,645,542	33.5%	7,588,622	10,483,756	34.8%
Commodities	6,281	3,560	29,361	36,984		36,984	26.0%	52,135	37,300	99.2%
Claims	1,964,525	1,847,347	14,380,825	14,745,830		14,745,830	2.5%	21,067,799	24,000,000	61.4%
State Employees Health	2,541,507	2,362,422	18,567,490	20,251,891		20,251,891	9.1%	30,892,496	37,124,367	54.6%
Total Reportable	140,056,422	109,720,388	940,530,360	945,947,840		945,947,840	0.6%	1,434,013,290	1,443,498,185	65.5%
SEHBP Transfers										
Flexible Spending	1,293,714	1,357,247	8,914,766	9,920,044		9,920,044	11.3%	13,704,256	14,698,119	67.5%
Payment	26,588,309	31,415,871	200,256,020	261,278,165		261,278,165	30.5%	322,992,586	362,297,532	72.1%
SEHBP Transfers	27,882,023	32,773,118	209,170,786	271,198,210		271,198,210	29.7%	336,696,842	376,995,651	71.9%
Medicaid Transfers to										
SRS	40,644,576	37,578,919	301,376,770	298,774,425		298,774,425	-0.9%	453,798,443	463,997,740	64.4%
KDOA	25,201,553	22,676,720	177,816,161	184,424,839		184,424,839	3.7%	264,003,841	272,561,415	67.7%
KDHE	0	0	264,742	176,049		176,049	-33.5%	550,546	210,170	83.8%
JJA	397,441	305,848	4,825,382	2,959,483		2,959,483	-38.7%	6,112,793	6,132,252	48.3%
Transfers	0	0	940,000	0		0	-100.0%	427,924	428,500	0.0%
Medicaid Transfers Total	66,243,569	60,561,487	485,223,054	486,334,795		486,334,795	0.2%	724,893,547	743,330,077	65.4%
Total Expenditures and	234,182,013	203,054,993	1,634,924,199	1,703,480,845		1,703,480,845	4.2%	2,495,603,679	2,563,823,913	66.4%
Funding										
State Gen funds	55,853,993	16,859,331	323,477,531	306,682,164		306,682,164	-5.2%	475,219,850	502,657,522	61.0%
Medical Programs Fee Fund	-59,248	3,374,655	36,958,382	18,100,076		18,100,076	-51.0%	52,818,492	41,000,000	44.1%
Improvement Fund	0	23,150,000	19,400,000	33,130,000		33,130,000	70.8%	39,194,602	43,390,236	76.4%
Title XIX	143,452,613	119,668,984	993,059,086	1,010,855,606		1,010,855,606	1.8%	1,484,880,055	1,495,894,979	67.6%
Title XXI	4,016,845	3,939,086	31,478,492	33,146,517		33,146,517	5.3%	48,483,961	50,318,509	65.9%
Children's Initiatives	0	65,238	103,487	5,289,051		5,289,051	5010.8%	5,277,876	5,493,113	96.3%
DMIE, Ryan White)	299,290	683,668	1,357,437	3,173,875		3,173,875	133.8%	7,911,145	8,068,159	39.3%
SEHBP Funds	28,336,360	33,142,148	212,195,809	275,329,119		275,329,119	29.8%	343,821,417	386,864,087	71.2%
State Workers Comp Fund	2,216,762	2,022,207	16,390,227	16,474,396		16,474,396	0.5%	25,146,837	27,514,525	59.9%
Other Fee Funds	65,397	149,677	503,746	1,300,040		1,300,040	158.1%	12,849,444	2,622,783	49.6%
Total Funding	234,182,013	203,054,993	1,634,924,198	1,703,480,845		1,703,480,845	4.2%	2,495,603,679	2,563,823,913	66.4%
Current Employee Count										
seasonal/temp staff)			254							
(includes 1 seasonal			268							
Total Positions (not including seasonal)			28							
Total Contract employees			282							
			12							
FY08 and FY09 Expenditures are from the State Accounting and Reporting System.										